

**Ninex Developers Limited**  
**Corporate Insolvency Resolution Process**

**Regulation 36 (2) (d):- List of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims - as on 31st October, 2022**

**List of other Creditors (other than Financial Creditors and Operational Creditors)**

<b>S.No.</b>	<b>Name</b>	<b><u>Claimed by</u></b> <b><u>the Applicant</u></b>			<b><u>Admitted by</u></b> <b><u>the IRP</u></b>		
		<b>Principal Amount</b>	<b>Interest Amount</b>	<b>Total Amount</b>	<b>Principal Amount</b>	<b>Interest Amount</b>	<b>Total Amount</b>
1	HDFC Bank	1,10,26,532	-	1,10,26,532	1,00,24,567	-	1,00,24,567
2	DMI Finance	10,01,28,184	-	10,01,28,184	5,64,60,545	-	5,64,60,545
3	Redtopaz Real Estate Pvt Ltd	12,72,83,534	-	12,72,83,534	12,72,83,534	-	12,72,83,534
4	M/s Ojswi Trades Investment & Finance Ltd.	2,91,29,602	-	2,91,29,602	2,91,29,602	-	2,91,29,602
5	M/s Dauphin Sales Pvt Ltd	25,16,27,278	-	25,16,27,278	9,16,27,278	-	9,16,27,278
6	Nexus Infracon Pvt Ltd	22,85,10,317	-	22,85,10,317	22,85,10,317	-	22,85,10,317
7	Raj Rani Verma	50,00,000	-	50,00,000	50,00,000	-	50,00,000
8	Corona Buildcon Pvt Ltd	2,08,54,849	-	2,08,54,849	-	-	-
9	Corona Buildcon Pvt Ltd	21,69,47,092	-	21,69,47,092	-	-	-
	<b>Total Amount</b>	<b>99,05,07,388</b>	<b>-</b>	<b>99,05,07,388</b>	<b>54,80,35,843</b>	<b>-</b>	<b>54,80,35,843</b>